

# Financial Assistance Analysis / Grant Award Recommendations for the 2011 Biennium

Applicant	Rank Order <sup>1</sup>	Seven Priorities Ranking Score	Amount Requested	Proposed Grant Award <sup>2</sup>	Cumulative TSEP Grant Proposed Award	Type of Project	Number of Households	MHI <sup>3</sup>	Target Monthly Rates <sup>4,5</sup>	Existing Monthly Rates	Variance From Target Rates %	\$	Monthly Rates with No Assistance	Variance From Target Rates %	\$	Applicant Projected Monthly Rates with Full Assistance	Variance From Target Rates %	\$	Monthly Rates with Proposed Award	Variance From Target Rates %	\$
Philipsburg	1	4,188	750,000	750,000	750,000	Wastewater	465	24,559	47.07	68.86	146%	21.79	100.76	214%	53.69	93.89	199%	46.82	93.89	199%	46.82
Ravalli Co	2	4,100	137,193	137,193	887,193	Bridge	14,289	31,992	N/A	N/A	N/A		N/A			N/A			N/A		
Sweet Grass Co	3	4,044	93,360	93,360	980,553	Bridge	1,860	32,422	N/A	N/A	N/A		N/A			N/A			N/A		
Melstone	4	3,888	625,000	625,000	1,605,553	Water	52	31,250	59.90	69.75	116%	9.85	124.04	207%	64.14	78.26	131%	18.36	78.26	131%	18.36
Fergus Co	5	3,868	167,200	167,200	1,772,753	Bridge	4,860	30,409	N/A	N/A	N/A		N/A			N/A			N/A		
Rudyard	6	3,820	319,000	319,000	2,091,753	Wastewater	114	28,393	54.42	79.50	146%	25.08	98.40	181%	43.98	79.50	146%	25.08	79.50	146%	25.08
Cascade	7	3,780	625,000	625,000	2,716,753	Water	362	30,602	58.65	78.08	133%	19.43	93.98	160%	35.33	80.69	138%	22.04	80.69	138%	22.04
Powell Co	7	3,780	304,248	304,248	3,021,001	Bridge	2,422	30,625	N/A	N/A	N/A		N/A			N/A			N/A		
Wolf Creek	9	3,708	750,000	750,000	3,771,001	Wastewater	33	29,342	22.01	4.39	20%	-17.62	159.50	725%	137.49	95.71	435%	73.70	95.71	435%	73.70
Judith Gap	10	3,692	750,000	750,000	4,521,001	Water-Wastewater	56	16,979	32.54	50.32	155%	17.78	102.51	315%	69.97	53.35	164%	20.81	53.35	164%	20.81
Gardiner	11	3,688	358,000	358,000	4,879,001	Wastewater	313	30,125	57.74	58.08	101%	0.34	73.38	127%	15.64	70.07	121%	12.33	70.07	121%	12.33
Winifred	12	3,684	500,000	500,000	5,379,001	Wastewater	81	25,000	47.92	45.00	94%	-2.92	92.48	193%	44.56	49.36	103%	1.44	49.36	103%	1.44
Beaverhead Co	13	3,660	290,668	290,668	5,669,669	Bridge	3,684	28,962	N/A	N/A	N/A		N/A			N/A			N/A		
Sweet Grass Community	14	3,632	625,000	625,000	6,294,669	Water	52	26,875	51.51	54.36	106%	2.85	99.47	193%	47.96	64.41	125%	12.90	64.41	125%	12.90
Nashua	15	3,628	421,300	421,300	6,715,969	Water	160	26,827	51.42	45.25	88%	-6.17	91.48	178%	40.06	72.95	142%	21.53	72.95	142%	21.53
Laurel	16	3,620	625,000	625,000	7,340,969	Water	2,537	32,679	62.63	79.02	126%	16.39	84.27	135%	21.64	83.25	133%	20.62	83.25	133%	20.62
Homestead Acres	17	3,616	573,325	573,325	7,914,294	Water	195	32,288	37.67	49.95	133%	12.28	76.33	203%	38.66	62.04	165%	24.37	62.04	165%	24.37
Crow Tribe	18	3,612	750,000	750,000	8,664,294	Water-Wastewater	336	22,438	43.01	40.00	93%	-3.01	76.48	178%	33.47	68.65	160%	25.64	68.65	160%	25.64
Carbon Co	19	3,600	492,915	492,915	9,157,209	Bridge	4,065	32,139	N/A	N/A	N/A		N/A			N/A			N/A		
Lewis and Clark Co	19	3,600	456,628	456,628	9,613,837	Bridge	22,850	37,360	N/A	N/A	N/A		N/A			N/A			N/A		
Madison Co	21	3,580	413,203	413,203	10,027,040	Bridge	2,956	30,233	N/A	N/A	N/A		N/A			N/A			N/A		
Cut Bank	22	3,520	500,000	500,000	10,527,040	Water	1,404	33,885	64.95	65.49	101%	0.54	69.91	108%	4.96	67.49	104%	2.54	67.49	104%	2.54
Broadview	23	3,512	500,000	500,000	11,027,040	Water	64	29,500	56.54	45.00	80%	-11.54	95.86	170%	39.32	57.75	102%	1.21	57.75	102%	1.21
St. Ignatius	23	3,512	253,000	253,000	11,280,040	Water	276	25,682	49.22	59.47	121%	10.25	64.33	131%	15.11	60.74	123%	11.52	60.74	123%	11.52
Jefferson Co	25	3,508	160,690	160,690	11,440,730	Bridge	3,747	41,506	N/A	N/A	N/A		N/A			N/A			N/A		
Stillwater Co	25	3,508	292,979	292,979	11,733,709	Bridge	3,234	39,205	N/A	N/A	N/A		N/A			N/A			N/A		
Wibaux	27	3,472	500,000	500,000	12,233,709	Wastewater	225	26,518	50.83	38.83	76%	-12.00	68.33	134%	17.50	53.80	106%	2.97	53.80	106%	2.97
Granite Co	28	3,460	197,000	0	12,233,709	Solid Waste	2,368	27,813	6.95	10.67	154%	3.72	11.31	163%	4.36	10.67	154%	3.72	11.31	163%	4.36
Missoula Co (Seeley Lake)	29	3,456	750,000	0	12,233,709	Wastewater	104	34,542	66.21	51.00	77%	-15.21	146.52	221%	80.31	107.55	162%	41.34	146.52	221%	80.31
Seeley Lake	29	3,456	750,000	0	12,233,709	Wastewater	104	34,542	66.21	51.00	77%	-15.21	146.52	221%	80.31	107.55	162%	41.34	146.52	221%	80.31
Bigfork	31	3,436	750,000	750,000	12,983,709	Wastewater	1,102	36,116	69.22	88.71	128%	19.49	112.21	162%	42.99	108.27	156%	39.05	108.27	156%	39.05
Choteau	32	3,432	500,000	500,000	13,483,709	Wastewater	651	25,708	49.27	53.26	108%	3.99	64.33	131%	15.06	60.58	123%	11.31	60.58	123%	11.31
Valier	33	3,420	625,000	625,000	14,108,709	Water	265	30,000	57.50	56.98	99%	-0.52	84.48	147%	26.98	76.91	134%	19.41	76.91	134%	19.41
Carter	34	3,416	750,000	750,000	14,858,709	Water	76	31,563	36.82	72.77	198%	35.95	120.25	327%	83.43	72.77	198%	35.95	72.77	198%	35.95
Hardin	35	3,404	500,000	500,000	15,358,709	Wastewater	1,143	28,018	53.70	42.92	80%	-10.78	56.28	105%	2.58	53.96	100%	0.26	53.96	100%	0.26
Upper-Lower River Rd	36	3,400	500,000	500,000	15,858,709	Water-Wastewater	50	36,153	69.29	0.00	0%	-69.29	152.83	221%	83.54	73.37	106%	4.08	73.37	106%	4.08
Gildford	37	3,396	538,000	538,000	16,396,709	Wastewater	75	33,125	63.49	67.24	106%	3.75	147.99	233%	84.50	101.02	159%	37.53	101.02	159%	37.53
Big Sandy	38	3,380	500,000	500,000	16,896,709	Wastewater	303	28,523	54.67	48.78	89%	-5.89	68.56	125%	13.89	62.03	113%	7.36	62.03	113%	7.36
Ronan	38	3,380	750,000	750,000	17,646,709	Water	836	22,422	42.98	43.88	102%	0.90	76.44	178%	33.46	73.25	170%	30.27	73.25	170%	30.27
Dutton	40	3,352	500,000	500,000	18,146,709	Wastewater	148	31,419	60.22	34.50	57%	-25.72	81.32	135%	21.10	61.50	102%	1.28	61.50	102%	1.28
Blaine Co	41	3,324	384,160	384,160	18,530,869	Bridge	2,501	25,247	N/A	N/A	N/A		N/A			N/A			N/A		
Loma	42	3,256	750,000	750,000	19,280,869	Water	105	32,115	37.47	84.05	224%	46.58	127.74	341%	90.27	93.73	250%	56.26	93.73	250%	56.26
Harlowton	43	3,252	500,000	500,000	19,780,869	Water	500	23,636	45.30	45.67	101%	0.37	58.67	130%	13.37	52.54	116%	7.24	52.54	116%	7.24
Kevin	44	3,244	500,000	500,000	20,280,869	Water	83	20,417	39.13	38.30	98%	-0.83	77.87	199%	38.74	41.97	107%	2.84	41.97	107%	2.84
Flathead Co (Bigfork)	45	3,228	625,000	625,000	20,905,869	Stormwater	1,102	36,116	69.22	88.71	128%	19.49	96.00	139%	26.78	93.18	135%	23.96	93.18	135%	23.96
Woods Bay Homesites	46	3,220	730,000	730,000	21,635,869	Wastewater	50	31,000	59.42	49.00	82%	-10.42	184.16	310%	124.74	110.99	187%	51.57	110.99	187%	51.57
Shelby	47	3,216	750,000	625,000	22,260,869	Wastewater	1,130	29,219	56.00	75.44	135%	19.44	87.79	157%	31.79	84.00	150%	28.00	84.63	151%	28.63
Whitefish	48	3,200	500,000	500,000	22,760,869	Wastewater	3,356	33,038	63.32	72.37	114%	9.05	75.31	119%	11.99	74.39	117%	11.07	74.39	117%	11.07
Eureka	49	3,192	625,000	625,000	23,385,869	Water	456	27,120	51.98	66.53	128%	14.55	74.23	143%	22.25	68.05	131%	16.07	68.05	131%	16.07
Troy	49	3,192	750,000	715,000	24,100,869	Water	581	19,635	37.63	68.77	183%	31.14	73.95	197%	36.32	68.77	183%	31.14	69.03	183%	31.40
Fallon Co / North Baker	51	3,180	500,000	120,000	24,220,869	Wastewater	6	29,944	57.39	34.00	59%	-23.39	104.54	182%	47.15	69.00	120%	11.61	69.00	120%	11.61
Sheaver's Creek	52	3,168	600,000	600,000	24,820,869	Wastewater	55	33,958	65.09	40.00	61%	-25.09	151.36	233%	86.27	96.69	149%	31.60	96.69	149%	31.60
Yellowstone Co.	53	3,136	228,753	228,753	25,049,622	Bridge	55,050	36,727	N/A	N/A	N/A		N/A			N/A			N/A		
Gore Hill	54	3,128	250,300	250,300	25,299,922	Water	200	51,500	60.08	39.16	65%	-20.92	70.20	117%	10.12	60.25	100%	0.17	60.25	100%	0.17
South Chester	55	3,116	131,000	0	25,299,922	Water	26	38,654	45.10	83.33	185%	38.23	123.37	274%	78.27	83.33	185%	38.23	123.37	274%	78.27
Livingston	56	3,100	500,000	500,000	25,799,922	Solid Waste	3,239	28,980	62.79	55.06	88%	-7.73	74.18	118%	11.39	73.20	117%	10.41	73.20	117%	10.41
Flathead - Happy Valley	57	3,020	500,000	500,000	26,299,922	Water	191	41,383	48.28	30.00	62%	-18.28	62.31	129%	14.03	49.59	103%	1.31	49.59	103%	1.31
Bynum	58	2,960	567,000	567,000	26,866,922	Water	17	28,242	32.95	54.00	164%	21.05	166.82	506%	133.87	58.17	177%	25.22	58.17	177%	25.22
Bozeman	59	2,944	750,000	750,000	27,616,922	Wastewater	6,462	32,156	61.63	56.38	91%	-5.25	63.20	103%	1.57	62.80	102%	1.17	62.80	102%	1.17
Fort Smith	60	2,936	500,000	500,000	28,116,922	Water	203	24,810	47.55	20.86	44%	-26									

# Indicator 1: Relative Economic Condition of Households

(Summary of Factors and Ranking)

	MHI Points Weighted 34.00%	LMI % Points Weighted 33.00%	Poverty % Points Weighted 33.00%	Summation Of Scores	Ranking Total	Ranking	
Beaverhead Co Bridge	238	172	151	561	720	5	
Bigfork Wastewater	198	141	102	441	360	40	
Big Sandy Wastewater	241	176	133	550	540	22	
Blaine Co Bridge	259	208	218	685	720	5	
Bozeman Wastewater	220	183	170	573	720	5	
Bridger Pines Wastewater	77	97	79	253	180	64	
Broadview Water	235	214	106	555	540	22	
Bunum Water Only	242	223	97	562	720	5	
Carbon Co Bridge	220	152	117	489	360	40	
Carter Water	224	166	137	527	540	22	
Cascade Water	229	180	120	529	540	22	
Choteau Wastewater	257	183	154	594	720	5	
Crow Tribe Wastewater	275	237	297	809	900	1	
Cut Bank Water	210	142	122	474	360	40	
Dutton Wastewater	224	200	132	556	540	22	
Em-Kayan Water	197	181	101	479	360	40	
Eureka Water	249	196	187	632	720	5	
Fallon Co / North Baker Wastewater	233	182	126	541	540	22	
Fergus Co Bridge	230	161	141	532	540	22	
Flathead Co (Bigfork) Stormwater	198	141	103	442	360	40	
Flathead - Happy Valley Water	168	141	102	411	360	40	
Fort Smith Water	262	227	286	775	900	1	
Gardiner Wastewater	232	145	96	473	360	40	
Gildford Wastewater	215	124	76	415	360	40	
Gore Hill Water	111	74	74	259	180	64	
Granite Co Solid Waste	245	173	149	567	720	5	
Greater Woods Bay Wastewater	210	106	126	442	360	40	

# Indicator 1: Relative Economic Condition of Households

(Summary of Factors and Ranking)

	MHI Points Weighted 34.00%	LMI % Points Weighted 33.00%	Poverty % Points Weighted 33.00%	Summation Of Scores	Ranking Total	Ranking	
Hardin Wastewater	244	193	193	630	720	5	
Harlowton Water	268	191	109	568	720	5	
Homestead Acres Water	220	133	123	476	360	40	
Jefferson Co Bridge	167	155	101	423	360	40	
Jette Meadows Water	233	158	83	474	360	40	
Judith Gap Water-Wastewater	306	297	275	878	900	1	
Kevin Water	287	210	168	665	720	5	
Laurel Water	217	189	113	519	540	22	
Lewis and Clark Co Bridge	191	160	113	464	360	40	
Livingston Wastewater-Sewer	238	166	120	524	540	22	
Loma Water	220	155	176	551	540	22	
Madison Co Bridge	231	167	120	518	540	22	
Melstone Water	225	161	82	468	360	40	
Missoula Co (Seeley Lake) Wastewater	207	172	113	492	360	40	
Nashua Water	250	171	73	494	360	40	
Philipsburg Wastewater	263	193	168	624	720	5	
Powell Co Bridge	229	168	123	520	540	22	
Ravalli Co Bridge	221	159	131	511	540	22	
Ronan Water	275	215	198	688	720	5	
Rudyard Wastewater	241	172	107	520	540	22	
Seeley Lake Wastewater	207	172	113	492	360	40	
Sheaver's Creek Wastewater	210	106	126	442	360	40	
Shelby Wastewater	237	159	99	495	360	40	
South Chester Water	184	147	146	477	360	40	
St. Ignatius Water	257	200	166	623	720	5	
Stevensville Water	244	189	125	558	540	22	
Stillwater Co Bridge	181	155	106	442	360	40	
Sweet Grass Community Water	250	220	200	670	720	5	

Indicator 1: Relative Economic Condition of Households

(Summary of Factors and Ranking)

		MHI Points Weighted 34.00%	LMI % Points Weighted 33.00%	Poverty % Points Weighted 33.00%	Summation Of Scores	Ranking Total		Ranking	
Sweet Grass Co Bridge		219	157	116	492		360	40	
Troy Water		291	235	215	741		900	1	
Upper-Lower River Rd Water-Wastewater		198	148	106	452		360	40	
Valier Water		233	180	98	511		540	22	
Whitefish Wastewater		215	161	158	534		540	22	
Wibaux Wastewater		252	169	109	530		540	22	
Winifred Wastewater		261	166	193	620		720	5	
Wolf Creek Wastewater		236	216	123	575		720	5	
Woods Bay Homesites Wastewater		227	174	163	564		720	5	
Yellowstone Co. Bridge		194	155	114	463		360	40	

1 Ranking Total Points awarded based on Summation of Scores, as follows:

		Summation Less Than	400	180 Points
Summation Greater Than	399	And Less Than	505	360 Points
Summation Greater Than	504	And Less Than	560	540 Points
Summation Greater Than	559	And Less Than	710	720 Points
Summation Greater Than	709			900

## Program Control Variables

### General:

Enter program being processed	2	(1 - CDBG, 2 - TSEP, 3 - RRGL)
Maximum Points (Minimum = 25% Max)	900	
% MHI target rates - Water	1.40%	2.30% Total
% MHI target rates - Waste Water	0.90%	<b>NOTE: If you change any of the target rate pe</b>
% of MHI target rates to be used	100.00%	<b>the footnote at the bottom of the Financial Ga</b>
Maximum Grant	\$750,000	<b>schedule must be edited.</b>

### Economic Condition of Households - Points Weighting Factors:

MHI Points Weighted	34	%
LMI Points Weighted	33	%
Pov. Points Weighted	33	%

### Economic Condition of Households - Summation Points Criteria:

Summation		Less Than	400	180	Points
Summation Greater Than	399	Less Than	505	360	Points
Summation Greater Than	504	Less Than	560	540	Points
Summation Greater Than	559	Less Than	710	720	Points
Summation Greater Than	709			900	Points

### Cumulative Point Score Variables:

Indicator 1 - Economic Condition of Households	40	%
Indicator 2 - Debt Capacity	60	%

### Target Rate Points Criteria:

Variance		Less Than	100	%	180	Points	
Variance Greater Than	99	%	Less Than	110	%	360	Points
Variance Greater Than	109	%	Less Than	150	%	540	Points
Variance Greater Than	149	%	Less Than	190	%	720	Points
Variance Greater Than	189	%				900	Points

**NOTE:** The following allowances are no longer in use, as of 2000. Rather than delete them from the system, they were instead moved to the area below and set to zero, so they will have no impact on the program's results, but will be available in the event it is decided to put them back in use.

### Debt Capacity Allowance for Number of Households:

Less Than 500	501	\$0
501 to 1,500	1,501	\$0
1,501 to 3,000	3,001	\$0
3,001 to 5,000	5,001	\$0
More Than 5,000		\$0

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Beaverhead Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$290,668
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$290,668
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$581,336</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,962
2 LMI Percentage (2)	43.00%
3 Poverty Percentage (2)	17.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Bigfork
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$4,770,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$5,634,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$36,116
2 LMI Percentage (2)	33.70%
3 Poverty Percentage (2)	9.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$976,400
5 Total Hookups (1)	1,568
6 Residential Hookups (1)	1,102
7 Revenue from Residential Hookups (Annual) (1)	\$686,220
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	70.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$51.89
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$71.45
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$36.82

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Big Sandy
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$22,000
I Other Non-Debt Funding (1)	\$1,218,157
J Funds derived through borrowing (excluding RRGL) (1)	\$416,858
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,707,015</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,523
2 LMI Percentage (2)	44.20%
3 Poverty Percentage (2)	14.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$86,513
5 Total Hookups (1)	391
6 Residential Hookups (1)	303
7 Revenue from Residential Hookups (Annual) (1)	\$68,376
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	79.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.75
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$33.00
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$29.03

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI**

NOT APPLICABLE

Additional Debt Assumptions:

	0
13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A	Applicant Name (1)	Blaine Co
B	Purpose (1)	Bridge
C	Project Code *	4
D	CDBG Grant Requested (1)	\$0
E	TSEP Grant Requested (1)	\$384,160
F	RRGL Grant Requested (1)	\$0
G	RRGL Loan Requested (1)	\$0
H	Cash Supplied by Applicant (1)	\$396,392
I	Other Non-Debt Funding (1)	\$0
J	Funds derived through borrowing (excluding RRGL) (1)	\$0
K	<b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$780,552</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1	Median Household Income (2)	\$25,247
2	LMI Percentage (2)	53.70%
3	Poverty Percentage (2)	28.10%

### DEBT CAPACITY INFORMATION

4	Total System Revenue (Annual) (1)	\$
5	Total Customers or Accounts (1)	0
6	Residential Customers or Accounts (1)	0
7	Revenue from Residential Customers or Accounts (Annual) (1)	\$
8	Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9	Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10	Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11	Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12	<b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13	Assumed source (3)	
14	Rate (3)	0.00%
15	Term (3)	
16	Coverage Requirement (3)	0.00%
17	Debt Service Reserve Requirement (3)	0.00%
18	Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19	Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Bozeman
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$33,392,000
I Other Non-Debt Funding (1)	\$5,000,000
J Funds derived through borrowing (excluding RRGL) (1)	\$19,073,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$58,215,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,156
2 LMI Percentage (2)	46.40%
3 Poverty Percentage (2)	20.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$4,115,041
5 Total Hookups (1)	13,229
6 Residential Hookups (1)	6,462
7 Revenue from Residential Hookups (Annual) (1)	\$1,692,509
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	41.13%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$17.11
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$23.53
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$39.27
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Bridger Pines
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$8,500
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$1,235,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,093,500</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$57,586
2 LMI Percentage (2)	20.50%
3 Poverty Percentage (2)	5.30%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$10,440
5 Total Hookups (1)	58
6 Residential Hookups (1)	58
7 Revenue from Residential Hookups (Annual) (1)	\$10,440
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$15.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$186.99
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$15.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** **NOT APPLICABLE**

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Broadview
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$67,000
J Funds derived through borrowing (excluding RRGL) (1)	\$107,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,224,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$29,500
2 LMI Percentage (2)	55.40%
3 Poverty Percentage (2)	9.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$44,600
5 Total Hookups (1)	93
6 Residential Hookups (1)	64
7 Revenue from Residential Hookups (Annual) (1)	\$30,700
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	69.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$40.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$52.75
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$5.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	20
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	<u>NOT APPLICABLE</u>
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis.

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Bunum
B Purpose (1)	Water Only
C Project Code *	3
D CDBG Grant Requested (1)	\$195,000
E TSEP Grant Requested (1)	\$567,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$570,000
J Funds derived through borrowing (excluding RRGL) (1)	\$18,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,450,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,242
2 LMI Percentage (2)	58.30%
3 Poverty Percentage (2)	8.30%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$18,408
5 Total Customers or Accounts (1)	26
6 Residential Customers or Accounts (1)	17
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$12,036
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	65.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$54.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$58.17
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Carbon Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$492,915
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$492,915
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$985,830

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,139
2 LMI Percentage (2)	37.00%
3 Poverty Percentage (2)	11.60%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$0
5 Total Customers or Accounts (1)	
6 Residential Customers or Accounts (1)	
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A	Applicant Name (1)	Carter
B	Purpose (1)	Water
C	Project Code *	3
D	CDBG Grant Requested (1)	\$0
E	TSEP Grant Requested (1)	\$750,000
F	RRGL Grant Requested (1)	\$0
G	RRGL Loan Requested (1)	\$0
H	Cash Supplied by Applicant (1)	\$0
I	Other Non-Debt Funding (1)	\$850,000
J	Funds derived through borrowing (excluding RRGL) (1)	\$0
K	<b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,600,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1	Median Household Income (2)	\$31,563
2	LMI Percentage (2)	41.20%
3	Poverty Percentage (2)	14.80%

### DEBT CAPACITY INFORMATION

4	Total System Revenue (Annual) (1)	\$96,388
5	Total Customers or Accounts (1)	82
6	Residential Customers or Accounts (1)	76
7	Revenue from Residential Customers or Accounts (Annual) (1)	\$92,140
8	Residential Revenue % of Total Revenue (1) (80% enter as .8)	96.00%
9	Current Avg. Monthly Residential Rate - Applicant System (1)	\$72.77
10	Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$72.77
11	Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12	<b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13	Assumed source (3)	RD
14	Rate (3)	4.50%
15	Term (3)	40
16	Coverage Requirement (3)	100.00%
17	Debt Service Reserve Requirement (3)	110.00%
18	Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19	Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Cascade
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	
H Cash Supplied by Applicant (1)	\$50,000
I Other Non-Debt Funding (1)	\$10,000
J Funds derived through borrowing (excluding RRGL) (1)	\$168,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,403,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,602
2 LMI Percentage (2)	45.20%
3 Poverty Percentage (2)	12.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$189,220
5 Total Hookups (1)	467
6 Residential Hookups (1)	362
7 Revenue from Residential Hookups (Annual) (1)	\$146,676
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	77.50%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$33.76
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$36.37
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$44.32

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$30,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Choteau
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$640,200
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,240,200</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$25,708
2 LMI Percentage (2)	46.29%
3 Poverty Percentage (2)	17.60%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$266,480
5 Total Hookups (1)	801
6 Residential Hookups (1)	651
7 Revenue from Residential Hookups (Annual) (1)	\$157,991
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	59.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$18.62
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$25.94
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$34.64

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A	Applicant Name (1)	Crow Tribe
B	Purpose (1)	Wastewater
C	Project Code *	2
D	CDBG Grant Requested (1)	\$0
E	TSEP Grant Requested (1)	\$750,000
F	RRGL Grant Requested (1)	\$100,000
G	RRGL Loan Requested (1)	\$0
H	Cash Supplied by Applicant (1)	\$0
I	Other Non-Debt Funding (1)	\$1,670,000
J	Funds derived through borrowing (excluding RRGL) (1)	\$1,523,000
K	<b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$4,043,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1	Median Household Income (2)	\$22,438
2	LMI Percentage (2)	62.40%
3	Poverty Percentage (2)	40.90%

### DEBT CAPACITY INFORMATION

4	Total System Revenue (Annual) (1)	\$185,790
5	Total Hookups (1)	548
6	Residential Hookups (1)	336
7	Revenue from Residential Hookups (Annual) (1)	\$129,790
8	Residential Revenue % of Total Revenue (1) (80% enter as .8)	70.00%
9	Current Avg. Monthly Residential Rate - Applicant System (1)	\$25.00
10	Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$53.65
11	Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$15.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13	Assumed source (3)	RD
14	Rate (3)	4.50%
15	Term (3)	40
16	Coverage Requirement (3)	100.00%
17	Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis.

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Cut Bank
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$150,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$350,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,100,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$33,885
2 LMI Percentage (2)	33.90%
3 Poverty Percentage (2)	12.40%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$878,000
5 Total Hookups (1)	1,722
6 Residential Hookups (1)	1,404
7 Revenue from Residential Hookups (Annual) (1)	\$716,000
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	82.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$42.49
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$44.49
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$23.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Dutton
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$159,000
J Funds derived through borrowing (excluding RRGL) (1)	\$573,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,782,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$31,419
2 LMI Percentage (2)	51.40%
3 Poverty Percentage (2)	14.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$12,800
5 Total Hookups (1)	178
6 Residential Hookups (1)	148
7 Revenue from Residential Hookups (Annual) (1)	\$10,700
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	83.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$6.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$33.00
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$28.50

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI**

NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	20
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	<u>NOT APPLICABLE</u>
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Em-Kayan
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$290,619
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$190,619
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$581,238</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$36,319
2 LMI Percentage (2)	45.60%
3 Poverty Percentage (2)	9.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$51,071
5 Total Customers or Accounts (1)	61
6 Residential Customers or Accounts (1)	61
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$25,620
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$36.38
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$47.66
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$11,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Eureka
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$610,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,785,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$27,120
2 LMI Percentage (2)	50.20%
3 Poverty Percentage (2)	22.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$233,050
5 Total Hookups (1)	614
6 Residential Hookups (1)	456
7 Revenue from Residential Hookups (Annual) (1)	\$179,974
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	90.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$32.89
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$34.41
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$33.64

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Fallon Co / North Baker
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$908,825
I Other Non-Debt Funding (1)	\$50,000
J Funds derived through borrowing (excluding RRGL) (1)	\$226,760
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,785,585</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$29,944
2 LMI Percentage (2)	46.00%
3 Poverty Percentage (2)	13.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$29,610
5 Total Hookups (1)	39
6 Residential Hookups (1)	6
7 Revenue from Residential Hookups (Annual) (1)	\$2,520
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	8.51%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$35.00
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$34.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI**

**NOT APPLICABLE**

Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Fergus Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$167,200
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$167,809
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$335,009</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,409
2 LMI Percentage (2)	39.80%
3 Poverty Percentage (2)	15.40%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

- 1 From Application
- 2 Census or HUD Data
- 3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.
- 4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.
- 5 Determined by DOC based on analysis of individual applications not subject to target rate analysis
- 6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Flathead Co (Bigfork)
B Purpose (1)	Stormwater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$776,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,515,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$36,116
2 LMI Percentage (2)	33.70%
3 Poverty Percentage (2)	9.19%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$99,234
5 Total Hookups (1)	1,568
6 Residential Hookups (1)	1,102
7 Revenue from Residential Hookups (Annual) (1)	\$59,111
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	60.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$4.47
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$88.71

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Flathead - Happy Valley
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$18,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$694,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,212,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$41,383
2 LMI Percentage (2)	33.70%
3 Poverty Percentage (2)	9.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$81,072
5 Total Customers or Accounts (1)	193
6 Residential Customers or Accounts (1)	191
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$78,600
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	96.95%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$30.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$49.59
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	N/A
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Fort Smith
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$532,757
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,582,757</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$24,810
2 LMI Percentage (2)	59.40%
3 Poverty Percentage (2)	39.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$28,786
5 Total Hookups (1)	230
6 Residential Hookups (1)	203
7 Revenue from Residential Hookups (Annual) (1)	\$25,407
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	88.30%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$10.43
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$37.43
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$10.43

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Gardiner
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$358,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$15,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$248,145
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$721,145</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,125
2 LMI Percentage (2)	35.00%
3 Poverty Percentage (2)	8.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$143,941
5 Total Hookups (1)	701
6 Residential Hookups (1)	313
7 Revenue from Residential Hookups (Annual) (1)	\$49,353
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	35.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$13.14
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$25.13
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$44.94

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Gildford
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$538,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$20,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$439,800
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,097,800</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$33,125
2 LMI Percentage (2)	28.80%
3 Poverty Percentage (2)	4.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$11,466
5 Total Hookups (1)	91
6 Residential Hookups (1)	75
7 Revenue from Residential Hookups (Annual) (1)	\$9,450
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	82.40%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$10.52
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$44.30
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$56.72

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$150,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Gore Hill
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$250,300
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$545,600
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$895,900</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$51,500
2 LMI Percentage (2)	13.80%
3 Poverty Percentage (2)	4.57%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$103,880
5 Total Customers or Accounts (1)	220
6 Residential Customers or Accounts (1)	200
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$103,880
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$39.16
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$60.25
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Granite Co
B Purpose (1)	Solid Waste
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$197,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$106,700
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$403,700</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$27,817
2 LMI Percentage (2)	43.40%
3 Poverty Percentage (2)	16.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$315,000
5 Total Customers or Accounts (1)	2,460
6 Residential Customers or Accounts (1)	2,368
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$302,400
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	96.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$10.67
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$10.67
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	N/A
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>0.30%</b>

Additional Debt Assumptions:

13 Assumed source (3)	InterCap
14 Rate (3)	5.00%
15 Term (3)	15
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$11,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Greater Woods Bay
B Purpose (1)	Wastewater
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$732,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$130,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$976,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$33,958
2 LMI Percentage (2)	23.40%
3 Poverty Percentage (2)	13.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$44,706
5 Total Customers or Accounts (1)	114
6 Residential Customers or Accounts (1)	114
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$44,706
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$65.38
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>0.90%</b>

Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Hardin
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$765,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$3,697,712
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$5,062,712</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,018
2 LMI Percentage (2)	49.30%
3 Poverty Percentage (2)	23.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$427,494
5 Total Hookups (1)	1,846
6 Residential Hookups (1)	1,143
7 Revenue from Residential Hookups (Annual) (1)	\$273,909
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	64.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.97
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$31.01
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$22.95
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Harlowton
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$459,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$18,500
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$331,278
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,408,778</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$23,636
2 LMI Percentage (2)	48.70%
3 Poverty Percentage (2)	10.30%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$123,177
5 Total Hookups (1)	592
6 Residential Hookups (1)	500
7 Revenue from Residential Hookups (Annual) (1)	\$121,020
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	74.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$20.17
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$27.04
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$25.50

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI**

NOT APPLICABLE

Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	<u>NOT APPLICABLE</u>
19 Available Cash Reserves (6)	<u>\$0</u>

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Homestead Acres
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$573,325
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$473,325
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,146,650</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,288
2 LMI Percentage (2)	31.30%
3 Poverty Percentage (2)	12.50%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$120,575
5 Total Customers or Accounts (1)	195
6 Residential Customers or Accounts (1)	195
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$116,873
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	97.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$49.95
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$62.04
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical to It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Jefferson Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$160,690
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$160,690
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$321,380

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$41,506
2 LMI Percentage (2)	37.80%
3 Poverty Percentage (2)	9.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$0
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Jette Meadows
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$308,490
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$300,000
J Funds derived through borrowing (excluding RRGL) (1)	\$1,075,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$2,533,490

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$29,943
2 LMI Percentage (2)	38.90%
3 Poverty Percentage (2)	6.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$78,000
5 Total Customers or Accounts (1)	180
6 Residential Customers or Accounts (1)	180
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$78,000
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$54.17
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$56.65
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	1.40%

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$0
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Judith Gap
B Purpose (1)	Water-Wastewater
C Project Code *	3
D CDBG Grant Requested (1)	\$207,035
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$550,965
J Funds derived through borrowing (excluding RRGL) (1)	\$60,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,668,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$16,979
2 LMI Percentage (2)	80.30%
3 Poverty Percentage (2)	37.30%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$46,300
5 Total Customers or Accounts (1)	76
6 Residential Customers or Accounts (1)	56
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$34,058
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	73.50%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$50.32
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$53.35
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>2.30%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Kevin
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$30,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$181,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$1,261,000

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$20,417
2 LMI Percentage (2)	54.30%
3 Poverty Percentage (2)	19.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$35,578
5 Total Hookups (1)	96
6 Residential Hookups (1)	83
7 Revenue from Residential Hookups (Annual) (1)	\$25,537
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	72.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$25.18
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$28.85
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$13.12

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Laurel
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$500,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$1,942,710
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$3,167,710</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,679
2 LMI Percentage (2)	48.00%
3 Poverty Percentage (2)	10.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$2,247,250
5 Total Hookups (1)	3,873
6 Residential Hookups (1)	2,537
7 Revenue from Residential Hookups (Annual) (1)	\$93,800
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	50.10%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$36.97
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$41.20
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$42.05

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Lewis and Clark Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$456,628
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$456,628
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$913,256

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$37,360
2 LMI Percentage (2)	39.50%
3 Poverty Percentage (2)	10.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Livingston
B Purpose (1)	Wastewater-Sewer
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$868,250
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,468,250</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,980
2 LMI Percentage (2)	41.10%
3 Poverty Percentage (2)	12.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$3,086,957
5 Total Customers or Accounts (1)	4,215
6 Residential Customers or Accounts (1)	3,239
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$2,376,957
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	77.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$55.06
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$73.20
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>2.60%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$10,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Loma
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$200,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$3,000
I Other Non-Debt Funding (1)	\$1,006,110
J Funds derived through borrowing (excluding RRGL) (1)	\$276,690
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,235,800</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,115
2 LMI Percentage (2)	37.90%
3 Poverty Percentage (2)	21.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$114,121
5 Total Customers or Accounts (1)	112
6 Residential Customers or Accounts (1)	105
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$108,721
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	95.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$84.05
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$93.73
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Madison Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$413,203
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$413,203
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$826,406

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,233
2 LMI Percentage (2)	41.60%
3 Poverty Percentage (2)	12.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Melstone
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$377,875
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$918,863
J Funds derived through borrowing (excluding RRGL) (1)	\$285,634
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,307,372</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$31,250
2 LMI Percentage (2)	39.60%
3 Poverty Percentage (2)	5.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$47,008
5 Total Hookups (1)	72
6 Residential Hookups (1)	52
7 Revenue from Residential Hookups (Annual) (1)	\$35,568
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	76.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$57.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$65.51
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$12.75

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Missoula Co (Seeley Lake
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$6,750,000
J Funds derived through borrowing (excluding RRGL) (1)	\$810,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$8,860,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$34,542
2 LMI Percentage (2)	43.00%
3 Poverty Percentage (2)	10.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$280,304
5 Total Hookups (1)	206
6 Residential Hookups (1)	104
7 Revenue from Residential Hookups (Annual) (1)	\$85,329
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	68.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$56.55
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$51.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Nashua
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$421,300
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$25,200
I Other Non-Debt Funding (1)	\$160,280
J Funds derived through borrowing (excluding RRGL) (1)	\$149,040
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$855,820</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$26,827
2 LMI Percentage (2)	42.60%
3 Poverty Percentage (2)	4.30%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$49,137
5 Total Hookups (1)	181
6 Residential Hookups (1)	160
7 Revenue from Residential Hookups (Annual) (1)	\$41,760
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	85.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$21.75
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$49.45
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$23.50

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Philipsburg
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$96,928
I Other Non-Debt Funding (1)	\$1,223,943
J Funds derived through borrowing (excluding RRGL) (1)	\$3,882,951
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$6,053,822</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$24,559
2 LMI Percentage (2)	49.20%
3 Poverty Percentage (2)	19.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$214,150
5 Total Hookups (1)	550
6 Residential Hookups (1)	465
7 Revenue from Residential Hookups (Annual) (1)	\$181,054
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	85.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$37.50
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$62.53
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$31.36
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Powell Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$304,248
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$272,115
I Other Non-Debt Funding (1)	\$32,133
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$608,496

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,625
2 LMI Percentage (2)	41.90%
3 Poverty Percentage (2)	12.60%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Ravalli Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$137,193
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$137,194
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$274,387</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$31,992
2 LMI Percentage (2)	39.10%
3 Poverty Percentage (2)	13.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Ronan
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$300,000
J Funds derived through borrowing (excluding RRGL) (1)	\$4,195,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$5,795,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$22,422
2 LMI Percentage (2)	55.80%
3 Poverty Percentage (2)	24.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$281,711
5 Total Hookups (1)	1,047
6 Residential Hookups (1)	836
7 Revenue from Residential Hookups (Annual) (1)	\$199,837
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	71.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.92
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$49.29
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$23.96

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$95,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Rudyard
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$255,200
E TSEP Grant Requested (1)	\$319,000
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$73,800
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$648,000

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$28,393
2 LMI Percentage (2)	43.00%
3 Poverty Percentage (2)	9.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$20,075
5 Total Hookups (1)	138
6 Residential Hookups (1)	114
7 Revenue from Residential Hookups (Annual) (1)	\$17,100
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	85.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$12.50
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$12.50
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$67.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Seeley Lake
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$6,750,000
J Funds derived through borrowing (excluding RRGL) (1)	\$810,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$8,860,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$34,542
2 LMI Percentage (2)	43.00%
3 Poverty Percentage (2)	10.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$280,304
5 Total Hookups (1)	206
6 Residential Hookups (1)	104
7 Revenue from Residential Hookups (Annual) (1)	\$85,329
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	68.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$56.55
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$51.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Sheaver's Creek
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$600,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$84,500
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$798,500</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$33,958
2 LMI Percentage (2)	23.40%
3 Poverty Percentage (2)	13.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$22,869
5 Total Hookups (1)	55
6 Residential Hookups (1)	55
7 Revenue from Residential Hookups (Annual) (1)	\$22,869
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$56.69
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$40.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Shelby
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$650,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,500,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$29,219
2 LMI Percentage (2)	39.20%
3 Poverty Percentage (2)	8.60%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$383,666
5 Total Hookups (1)	1,635
6 Residential Hookups (1)	1,130
7 Revenue from Residential Hookups (Annual) (1)	\$265,164
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	69.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.24
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$28.43
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$56.20

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	South Chester
B Purpose (1)	Water
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$131,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$13,072
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$244,072</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$38,654
2 LMI Percentage (2)	35.60%
3 Poverty Percentage (2)	16.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$25,450
5 Total Customers or Accounts (1)	26
6 Residential Customers or Accounts (1)	26
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$27,700
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$83.33
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$83.33
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>1.40%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$5,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	St. Ignatius
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$253,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$153,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$506,000

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$25,682
2 LMI Percentage (2)	51.40%
3 Poverty Percentage (2)	19.50%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$82,474
5 Total Hookups (1)	335
6 Residential Hookups (1)	276
7 Revenue from Residential Hookups (Annual) (1)	\$63,504
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	78.20%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.47
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$20.74
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$40.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	<u>NOT APPLICABLE</u>
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Stevensville
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$255,000
I Other Non-Debt Funding (1)	\$1,400,000
J Funds derived through borrowing (excluding RRGL) (1)	\$1,015,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$3,970,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$27,951
2 LMI Percentage (2)	48.20%
3 Poverty Percentage (2)	12.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$188,764
5 Total Hookups (1)	871
6 Residential Hookups (1)	737
7 Revenue from Residential Hookups (Annual) (1)	\$173,264
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	91.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$19.59
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$29.14
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$35.09

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$291,000

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Stillwater Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$292,979
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$292,979
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$585,958</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$39,205
2 LMI Percentage (2)	37.90%
3 Poverty Percentage (2)	9.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Sweet Grass Community
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$16,000
I Other Non-Debt Funding (1)	\$461,230
J Funds derived through borrowing (excluding RRGL) (1)	\$228,510
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,430,740</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$26,875
2 LMI Percentage (2)	57.20%
3 Poverty Percentage (2)	25.00%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$30,723
5 Total Hookups (1)	112
6 Residential Hookups (1)	52
7 Revenue from Residential Hookups (Annual) (1)	\$18,000
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	58.21%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$28.85
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$38.90
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$25.51

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$6,500

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Sweet Grass Co
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$93,360
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$93,360
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$186,720

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$32,422
2 LMI Percentage (2)	38.50%
3 Poverty Percentage (2)	11.40%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Troy
B Purpose (1)	Water
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$236,000
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,536,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$19,635
2 LMI Percentage (2)	61.90%
3 Poverty Percentage (2)	27.50%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$125,410
5 Total Hookups (1)	681
6 Residential Hookups (1)	581
7 Revenue from Residential Hookups (Annual) (1)	\$100,000
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	80.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$34.50
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$34.76
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$34.27

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Upper-Lower River Rd
B Purpose (1)	Water-Wastewater
C Project Code *	1
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$332,000
J Funds derived through borrowing (excluding RRGL) (1)	\$285,600
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,667,600</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$36,153
2 LMI Percentage (2)	35.90%
3 Poverty Percentage (2)	9.80%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$44,022
5 Total Hookups (1)	50
6 Residential Hookups (1)	50
7 Revenue from Residential Hookups (Annual) (1)	\$44,022
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$73.37
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	120.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Valier
B Purpose (1)	Water
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$625,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$36,622
I Other Non-Debt Funding (1)	\$545,173
J Funds derived through borrowing (excluding RRGL) (1)	\$858,897
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,165,692</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$30,000
2 LMI Percentage (2)	45.40%
3 Poverty Percentage (2)	8.40%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$133,460
5 Total Hookups (1)	330
6 Residential Hookups (1)	265
7 Revenue from Residential Hookups (Annual) (1)	\$85,796
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	64.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$26.98
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$46.91
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$30.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)



## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Whitefish
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$99,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$900,650
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,599,650</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$33,038
2 LMI Percentage (2)	39.70%
3 Poverty Percentage (2)	18.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$1,700,133
5 Total Hookups (1)	4,207
6 Residential Hookups (1)	3,356
7 Revenue from Residential Hookups (Annual) (1)	\$1,275,100
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	75.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$31.11
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$33.13
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$41.26

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Wibaux
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$418,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,032,000</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$26,518
2 LMI Percentage (2)	42.10%
3 Poverty Percentage (2)	10.20%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$48,200
5 Total Hookups (1)	285
6 Residential Hookups (1)	225
7 Revenue from Residential Hookups (Annual) (1)	\$39,980
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	79.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$14.40
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$29.37
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$24.43

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Winifred
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$450,000
E TSEP Grant Requested (1)	\$500,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$0
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$302,500
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$1,352,500</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$25,000
2 LMI Percentage (2)	41.30%
3 Poverty Percentage (2)	23.90%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$28,800
5 Total Hookups (1)	96
6 Residential Hookups (1)	81
7 Revenue from Residential Hookups (Annual) (1)	\$24,300
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	84.40%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$25.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$29.36
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$20.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	SRF
14 Rate (3)	3.75%
15 Term (3)	20
16 Coverage Requirement (3)	125.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Wolf Creek
B Purpose (1)	Wastewater
C Project Code *	3
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$750,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$20,000
I Other Non-Debt Funding (1)	\$606,774
J Funds derived through borrowing (excluding RRGL) (1)	\$798,046
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$2,274,820</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$29,342
2 LMI Percentage (2)	56.30%
3 Poverty Percentage (2)	12.50%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$67,763
5 Total Customers or Accounts (1)	59
6 Residential Customers or Accounts (1)	33
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$37,901
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	56.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$4.39
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$95.71
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$0.00
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>0.90%</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	NOT APPLICABLE
19 Available Cash Reserves (6)	\$0

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Woods Bay Homesites
B Purpose (1)	Wastewater
C Project Code *	2
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$730,000
F RRGL Grant Requested (1)	\$100,000
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$14,000
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$130,000
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	\$974,000

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$31,000
2 LMI Percentage (2)	43.60%
3 Poverty Percentage (2)	19.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$23,970
5 Total Hookups (1)	50
6 Residential Hookups (1)	50
7 Revenue from Residential Hookups (Annual) (1)	\$23,970
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	100.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$0.00
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$61.99
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$49.00

12 **FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI** NOT APPLICABLE

#### Additional Debt Assumptions:

13 Assumed source (3)	RD
14 Rate (3)	4.50%
15 Term (3)	40
16 Coverage Requirement (3)	100.00%
17 Debt Service Reserve Requirement (3)	110.00%

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5) NOT APPLICABLE

19 Available Cash Reserves (6) \$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

## Financial Data Entry Form

### GENERAL INFORMATION

A Applicant Name (1)	Yellowstone Co.
B Purpose (1)	Bridge
C Project Code *	4
D CDBG Grant Requested (1)	\$0
E TSEP Grant Requested (1)	\$228,753
F RRGL Grant Requested (1)	\$0
G RRGL Loan Requested (1)	\$0
H Cash Supplied by Applicant (1)	\$228,754
I Other Non-Debt Funding (1)	\$0
J Funds derived through borrowing (excluding RRGL) (1)	\$0
K <b>TOTAL COST OF PROJECT (add lines D through J) **</b>	<b>\$457,507</b>

### HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)	\$36,727
2 LMI Percentage (2)	37.80%
3 Poverty Percentage (2)	11.10%

### DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)	\$
5 Total Customers or Accounts (1)	0
6 Residential Customers or Accounts (1)	0
7 Revenue from Residential Customers or Accounts (Annual) (1)	\$
8 Residential Revenue % of Total Revenue (1) (80% enter as .8)	0.00%
9 Current Avg. Monthly Residential Rate - Applicant System (1)	\$
10 Projected Average Monthly Residential Rate (W/ Grant or Loan) (1)	\$
11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)	\$
12 <b>FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI</b>	<b>NOT APPLICABLE</b>

#### Additional Debt Assumptions:

13 Assumed source (3)	
14 Rate (3)	0.00%
15 Term (3)	
16 Coverage Requirement (3)	0.00%
17 Debt Service Reserve Requirement (3)	0.00%
18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)	\$
19 Available Cash Reserves (6)	\$

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

Financial Data Entry Form

GENERAL INFORMATION

A Applicant Name (1)

B Purpose (1)

C Project Code \*

D CDBG Grant Requested (1)

E TSEP Grant Requested (1)

F RRGL Grant Requested (1)

G RRGL Loan Requested (1)

H Cash Supplied by Applicant (1)

I Other Non-Debt Funding (1)

J Funds derived through borrowing (excluding RRGL) (1)

K TOTAL COST OF PROJECT (add lines D through J) \*\*

\$

\$

\$

\$

\$

\$

\$

\$0

HOUSEHOLD ECONOMIC CONDITION INFORMATION

1 Median Household Income (2)

2 LMI Percentage (2)

3 Poverty Percentage (2)

\$

0.00%

0.00%

DEBT CAPACITY INFORMATION

4 Total System Revenue (Annual) (1)

5 Total Hookups (1)

6 Residential Hookups (1)

7 Revenue from Residential Hookups (Annual) (1)

8 Residential Revenue % of Total Revenue (1) (80% enter as .8)

9 Current Avg. Monthly Residential Rate - Applicant System (1)

10 Projected Average Monthly Residential Rate (W Grant or Loan) (1)

11 Other System Current Avg. Monthly Residential Rate (W or WW) (1)

12 FOR PROJECT CODE 3 ONLY, Enter target rate percentage of MHI

\$

0

0

\$

0.00%

\$

\$

\$

%

Additional Debt Assumptions:

13 Assumed source (3)

14 Rate (3)

15 Term (3)

16 Coverage Requirement (3)

17 Debt Service Reserve Requirement (3)

18 Calculated Additional Debt Capacity (project codes 4 or 5) (5)

19 Available Cash Reserves (6)

0.00%

0.00%

0.00%

\$

\$

(10% = .1)

(years)

(12% coverage = 112)

(25% = 125)

\* 1 = Water, 2 = Waste Water, 3 = Other Enterprise, 4 = Bridges, 5 = Other

\*\* Total on line K must match project total from application.

1 From Application

2 Census or HUD Data

3 Selected by DOC as the most appropriate source and terms of borrowing if substituted for grant.

4 For enterprise systems other than Water and Waste Water. To be used for target rate analysis for systems such as self-financed solid waste or storm sewer systems.

5 Determined by DOC based on analysis of individual applications not subject to target rate analysis.

6 An amount deemed appropriate by DOC as applicable for this project (in addition to funds volunteered by applicant). (This amount is provided for the information of DOC as an analytical tool. It is not used in computer-generated GAP analysis conclusions.)

Calculation of debt service on loan equal to amount of grant request

Avg. Water \$

Avg. WW \$

Amount Requested	\$
With DSR	
Interest Rate	0.00%
Term	0
Payments per year	2
Payment	
Annual payments	
With Coverage	
Percent of residential users	0.00%
Payment covered by residential users	
Total Number of Residential Payers	0
Monthly burden per residential payer	

```

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